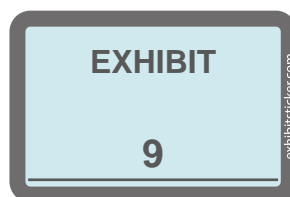


EXHIBIT A

13-Week Budget



Between July 30, 2022 and October 28, 2022

Period	07/30/2022-	08/05/2022	08/12/2022	08/19/2022-	08/26/2022	09/02/2022	09/09/2022	09/16/2022-	09/23/2022	09/30/2022-	10/07/2022-	10/14/2022-	10/21/2022-	10/28/2022	Total
Week Number	1	2	3	4	5	6	7	8	9	10	11	12	13		
Income	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 7,741,357.16	
	Product Sales	-	-	-	-	-	-	-	-	-	-	-	-	\$ 1,440,499.38	
	Advertising	3,141.25	3,141.25	3,141.25	3,141.25	3,141.25	3,141.25	3,141.25	3,141.25	3,141.25	3,141.25	3,141.25	3,141.25	\$ 40,836.21	
	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Income	598,630.26	598,630.26	598,630.26	598,630.26	598,630.26	598,630.26	598,630.26	598,630.26	598,630.26	598,630.26	598,630.26	598,630.26	598,630.26	9,222,692.75	
Selling & Product Costs	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(990,017.27)	
	Inventory Purchase	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(750,000.00)	
	Repay PQPR Inventory	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(348,361.07)	
	Merchant Account Fees	(7,911.81)	(7,911.81)	(7,911.81)	(7,911.81)	(7,911.81)	(7,911.81)	(7,911.81)	(7,911.81)	(7,911.81)	(7,911.81)	(7,911.81)	(7,911.81)	(102,853.59)	
Total Operating Expenses	(95,278.24)	(95,278.24)	(95,278.24)	(95,278.24)	(95,278.24)	(95,278.24)	(95,278.24)	(95,278.24)	(95,278.24)	(95,278.24)	(95,278.24)	(95,278.24)	(95,278.24)	(1,238,617.15)	
	Fulfillment Services	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(309,654.29)	
	Processor Fees	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(87,810.00)	
	eCommerce Store Maintenance	(27,270.00)	(27,270.00)	(27,270.00)	(27,270.00)	(27,270.00)	(27,270.00)	(27,270.00)	(27,270.00)	(27,270.00)	(27,270.00)	(27,270.00)	(27,270.00)	(81,810.00)	
Total Cost of Goods Sold	(5,337.87)	(5,337.87)	(5,337.87)	(5,337.87)	(5,337.87)	(5,337.87)	(5,337.87)	(5,337.87)	(5,337.87)	(5,337.87)	(5,337.87)	(5,337.87)	(5,337.87)	(16,013.61)	
	Texas Sales Tax	(262,569.67)	(262,569.67)	(262,569.67)	(262,569.67)	(262,569.67)	(262,569.67)	(262,569.67)	(262,569.67)	(262,569.67)	(262,569.67)	(262,569.67)	(262,569.67)	(3,837,326.97)	
	Advertising & Promotion	(3,041.98)	(3,041.98)	(3,041.98)	(3,041.98)	(3,041.98)	(3,041.98)	(3,041.98)	(3,041.98)	(3,041.98)	(3,041.98)	(3,041.98)	(3,041.98)	(9,125.93)	
	Advertising & Promotion	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(9,000.00)	
Total Advertising & Promotion	(11,500.00)	(11,500.00)	(11,500.00)	(11,500.00)	(11,500.00)	(11,500.00)	(11,500.00)	(11,500.00)	(11,500.00)	(11,500.00)	(11,500.00)	(11,500.00)	(11,500.00)	(34,500.00)	
	Radio Show Advertising	(17,541.98)	(17,541.98)	(17,541.98)	(17,541.98)	(17,541.98)	(17,541.98)	(17,541.98)	(17,541.98)	(17,541.98)	(17,541.98)	(17,541.98)	(17,541.98)	(52,625.93)	
	Computer/IT/IP Expense	(2,082.90)	(2,082.90)	(2,082.90)	(2,082.90)	(2,082.90)	(2,082.90)	(2,082.90)	(2,082.90)	(2,082.90)	(2,082.90)	(2,082.90)	(2,082.90)	(11,073.89)	
	Internet & TV services	(140.80)	(140.80)	(140.80)	(140.80)	(140.80)	(140.80)	(140.80)	(140.80)	(140.80)	(140.80)	(140.80)	(140.80)	(422.40)	
Office & Administrative Expense	(28,595.13)	(28,595.13)	(28,595.13)	(28,595.13)	(28,595.13)	(28,595.13)	(28,595.13)	(28,595.13)	(28,595.13)	(28,595.13)	(28,595.13)	(28,595.13)	(28,595.13)	(85,785.40)	
	Server Hosting Service	(55,728.00)	(55,728.00)	(55,728.00)	(55,728.00)	(55,728.00)	(55,728.00)	(55,728.00)	(55,728.00)	(55,728.00)	(55,728.00)	(55,728.00)	(55,728.00)	(167,184.00)	
	CDN Video Cloud Storage	(137,282.93)	(137,282.93)	(137,282.93)	(137,282.93)	(137,282.93)	(137,282.93)	(137,282.93)	(137,282.93)	(137,282.93)	(137,282.93)	(137,282.93)	(137,282.93)	(411,848.78)	
	Satellite Service	(9,201.25)	(9,201.25)	(9,201.25)	(9,201.25)	(9,201.25)	(9,201.25)	(9,201.25)	(9,201.25)	(9,201.25)	(9,201.25)	(9,201.25)	(9,201.25)	(27,603.75)	
Total Office & Administrative Expense	(238,031.01)	(238,031.01)	(238,031.01)	(238,031.01)	(238,031.01)	(238,031.01)	(238,031.01)	(238,031.01)	(238,031.01)	(238,031.01)	(238,031.01)	(238,031.01)	(238,031.01)	(799,500.00)	
	Website Hosting	(2,166.50)	(2,166.50)	(2,166.50)	(2,166.50)	(2,166.50)	(2,166.50)	(2,166.50)	(2,166.50)	(2,166.50)	(2,166.50)	(2,166.50)	(2,166.50)	(6,499.50)	
	Bank Fees & Service Charges	(1,989.90)	(1,989.90)	(1,989.90)	(1,989.90)	(1,989.90)	(1,989.90)	(1,989.90)	(1,989.90)	(1,989.90)	(1,989.90)	(1,989.90)	(1,989.90)	(5,969.69)	
	Equipment Rental	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)	(6,300.00)	
Total Office & Administrative Expense	(2,318.36)	(2,318.36)	(2,318.36)	(2,318.36)	(2,318.36)	(2,318.36)	(2,318.36)	(2,318.36)	(2,318.36)	(2,318.36)	(2,318.36)	(2,318.36)	(2,318.36)	(7,239.71)	
	Outsourced Services	(45,980.00)	(45,980.00)	(45,980.00)	(45,980.00)	(45,980.00)	(45,980.00)	(45,980.00)	(45,980.00)	(45,980.00)	(45,980.00)	(45,980.00)	(45,980.00)	(137,940.00)	
	Consulting Services	(22,670.00)	(22,670.00)	(22,670.00)	(22,670.00)	(22,670.00)	(22,670.00)	(22,670.00)	(22,670.00)	(22,670.00)	(22,670.00)	(22,670.00)	(22,670.00)	(69,010.00)	
	Utilities	(256.19)	(256.19)	(256.19)	(256.19)	(256.19)	(256.19)	(256.19)	(256.19)	(256.19)	(256.19)	(256.19)	(256.19)	(768.58)	
Total Utilities	(20,364.16)	(20,364.16)	(20,364.16)	(20,364.16)	(20,364.16)	(20,364.16)	(20,364.16)	(20,364.16)	(20,364.16)	(20,364.16)	(20,364.16)	(20,364.16)	(20,364.16)	(61,092.48)	
	Electricity	(1,708.55)	(1,708.55)	(1,708.55)	(1,708.55)	(1,708.55)	(1,708.55)	(1,708.55)	(1,708.55)	(1,708.55)	(1,708.55)	(1,708.55)	(1,708.55)	(5,125.66)	
	HVAC	(132.09)	(132.09)	(132.09)	(132.09)	(132.09)	(132.09)	(132.09)	(132.09)	(132.09)	(132.09)	(132.09)	(132.09)	(396.28)	
	CAM Charges	(244.65)	(244.65)	(244.65)	(244.65)	(244.65)	(244.65)	(244.65)	(244.65)	(244.65)	(244.65)	(244.65)	(244.65)	(733.95)	
Total Office & Administrative Expense	(351.81)	(351.81)	(351.81)	(351.81)	(351.81)	(351.81)	(351.81)	(351.81)	(351.81)	(351.81)	(351.81)	(351.81)	(351.81)	(1,055.43)	
	Waste Management	(23,057.46)	(23,057.46)	(23,057.46)	(23,057.46)	(23,057.46)	(23,057.46)	(23,057.46)	(23,057.46)	(23,057.46)	(23,057.46)	(23,057.46)	(23,057.46)	(84,495.27)	
	Office Security	(33,408.51)	(33,408.51)	(33,408.51)	(33,408.51)	(33,408.51)	(33,408.51)	(33,408.51)	(33,408.51)	(33,408.51)	(33,408.51)	(33,408.51)	(33,408.51)	(100,225.53)	
	Repair & Maintenance - Building	(1,777.19)	(1,777.19)	(1,777.19)	(1,777.19)	(1,777.19)	(1,777.19)	(1,777.19)	(1,777.19)	(1,777.19)	(1,777.19)	(1,777.19)	(1,777.19)	(5,331.56)	
Total Occupancy	(5,983.33)	(5,983.33)	(5,983.33)	(5,983.33)	(5,983.33)	(5,983.33)	(5,983.33)	(5,983.33)	(5,983.33)	(5,983.33)	(5,983.33)	(5,983.33)	(5,983.33)	(17,950.00)	
	Janitorial	(72,280.93)	(72,280.93)	(72,280.93)	(72,280.93)	(72,280.93)	(72,280.93)	(72,280.93)	(72,280.93)	(72,280.93)	(72,280.93)	(72,280.93)	(72,280.93)	(216,842.78)	
	Supplies	(1,258.02)	(1,258.02)	(1,258.02)	(1,258.02)	(1,258.02)	(1,258.02)	(1,258.02)	(1,258.02)	(1,258.02)	(1,258.02)	(1,258.02)	(1,258.02)	(3,774.07)	
	Total Occupancy	(74,538.95)	(74,538.95)	(74,538.95)	(74,538.95)	(74,538.95)	(74,538.95)	(74,538.95)	(74,538.95)	(74,538.95)	(74,538.95)	(74,538.95)	(74,538.95)	(220,616.85)	

Free Speech Systems LLC													
Forecasted 13 Week Cash Flow Budget													
Between July 30, 2022 and October 28, 2022													
Period	07/30/2022-	08/06/2022-	08/13/2022-	08/20/2022-	08/27/2022-	09/03/2022-	09/10/2022-	09/17/2022-	10/01/2022-	10/08/2022-	10/15/2022-	10/22/2022-	Total
	08/05/2022	08/12/2022	08/19/2022	08/26/2022	09/02/2022	09/09/2022	09/16/2022	09/23/2022	10/07/2022	10/14/2022	10/21/2022	10/28/2022	
Telephone	(18,337.88)	-	-	-	(18,337.88)	-	-	-	-	-	-	-	(55,013.65)
Personnel Expenses													
Salaries & Wages - Base	(168,467.44)	-	(168,467.44)	-	(168,467.44)	-	(168,467.44)	-	(168,467.44)	-	(168,467.44)	-	(1,179,272.08)
Payroll Tax	(13,971.09)	-	(13,971.09)	-	(13,971.09)	-	(13,971.09)	-	(13,971.09)	-	(13,971.09)	-	(97,797.65)
Alex Jones Salary	(54,166.67)	-	(54,166.67)	-	(54,166.67)	-	(54,166.67)	-	(54,166.67)	-	(54,166.67)	-	(379,166.67)
Total Personnel Expenses	(236,605.20)	-	(236,605.20)	-	(236,605.20)	-	(236,605.20)	-	(236,605.20)	-	(236,605.20)	-	(1,656,236.39)
Travel													
Mileage/Parking/Tolls	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(1,295.98)
Vehicle Leases	-	(1,470.56)	-	-	-	(1,470.56)	-	-	-	(1,470.56)	-	-	(4,411.68)
Total Travel Expenses	(99.69)	(1,570.25)	(99.69)	(99.69)	(99.69)	(1,570.25)	(99.69)	(99.69)	(99.69)	(1,570.25)	(99.69)	(99.69)	(5,707.66)
Total Operating Expenses	(680,347.03)	(1,898.71)	(256,015.88)	(428.15)	(680,347.03)	(1,898.71)	(256,015.88)	(428.15)	(428.15)	(238,503.91)	(19,410.68)	(237,033.35)	(3,053,102.68)
Non-Operating Expenses													
Payment on POPR Note	(12,500.00)	(15,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(523,000.00)
AMEX Payment	(172,390.28)	-	(172,390.28)	-	(172,390.28)	-	(172,390.28)	-	(172,390.28)	(172,390.28)	-	-	(1,034,341.69)
Total Other Expenses	(184,890.28)	(15,500.00)	(199,890.28)	(27,500.00)	(199,890.28)	(27,500.00)	(227,390.28)	(55,000.00)	(55,000.00)	(227,390.28)	(55,000.00)	(55,000.00)	(1,557,341.69)
Professional Fees													
CRO Fees	-	-	-	-	-	-	(52,992.00)	-	-	-	-	-	(88,320.00)
Financial Advisor Fee	-	-	-	-	-	-	(57,876.00)	-	-	-	-	-	(98,228.00)
Shannon & Lee LLP	-	-	-	-	-	-	(40,000.00)	-	-	-	-	-	(100,000.00)
Ray Battaglia	-	-	-	-	-	-	(24,000.00)	-	-	-	-	-	(48,000.00)
Total Professional Fees	-	-	-	-	-	-	(174,868.00)	-	-	-	-	-	(334,548.00)
Total Cash Flow	\$ (529,176.72)	\$ 101,269.75	\$ (87,237.70)	\$ 320,906.77	\$ (544,176.72)	\$ 339,269.75	\$ (289,605.70)	\$ 793,406.77	\$ 313,240.31	\$ (97,225.73)	\$ 774,424.24	\$ 76,635.11	440,373.41